



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, August 4, 2017
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 150,656	\$ 146,985	\$ 189,023	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 150,656	\$ 146,985	\$ 189,023	\$ 353,312

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 33	\$ 111	\$ 7,602	Commodity Credit Corporation programs	\$ 11	\$ 58	\$ 18,003
Air Transport Security Fees	0	13	3,351	Defense Vendor Payments (EFT)	821	3,403	233,306
Cash FTD's Received (Table IV)	8,974	38,506	2,420,934	Education Department programs	386	1,475	139,849
Commodity Credit Corporation programs	9	28	3,684	Energy Department programs	136	517	28,033
Customs and Certain Excise Taxes	70	350	37,501	Federal Employees Insurance Payments	290	991	64,544
Deposits by States:				Fed. Highway Administration programs	148	742	37,425
Supplemental Security Income	4	17	3,178	Federal Salaries (EFT)	115	2,093	148,076
Unemployment	280	3,327	36,989	Food and Nutrition Service (misc)	45	257	26,416
Education Department programs	167	880	52,562	GSA programs	22	675	16,996
Energy Department programs	8	78	6,743	Health and Human Services Grants (misc)	284	1,579	89,627
Estate and Gift Taxes	30	187	18,179	Housing and Urban Development programs	168	3,452	60,937
Federal Reserve Earnings	0	1,066	70,201	Interest on Treasury Securities	0	58	192,833
Foreign Military Sales Program	28	1,441	24,518	IRS Tax Refunds Business (EFT)	63	176	19,461
Housing and Urban Development programs	3	17	2,679	IRS Tax Refunds Individual (EFT)	25	480	261,596
Individual Income and Employment				Justice Department programs	28	263	14,571
Taxes, Not Withheld	146	1,093	397,048	Labor Dept. prgrms (excl. unemployment)	82	264	12,410
Interest recd from cash investments	0	0	0	Medicaid	279	5,401	310,203
Justice Department programs	41	80	15,233	Medicare and Other CMS Payments	1,310	5,603	337,186
Postal Service	344	1,374	76,475	Medicare Advantage - Part C&D Payments	0	28,896	246,982
Public Debt Cash Issues (Table III-B)	746	140,114	7,607,247	Marketplace Payments	0	0	36,539
Other Deposits:				NASA programs	148	335	14,756
Federal Housing Admin: Note Sales	193	449	17,772	Postal Service Money Orders and Other	162	572	34,535
International Monetary Fund	71	255	3,071	Public Debt Cash Redemp. (Table III-B)	785	113,691	7,253,809
Medicare Premiums	69	331	32,469	Social Security Benefits (EFT)	47	22,743	723,101
				Supple. Nutrition Assist. Program (SNAP)	197	596	57,083
				Temporary Assistance for Needy Families (HHS)	47	303	13,428
				Transportation Security Admin. (DHS)	7	46	1,905
				Unemployment Insurance Benefits	52	434	27,347
				Veterans Affairs programs	231	1,062	48,612
				Other Withdrawals:			
				Agency for Internat'l Development	50	156	12,385
				Federal Railroad Admin.	73	167	4,437
				Interior	88	226	8,867
				Thrift Savings Plan Transfer	92	864	54,216
				Veterans Benefits (EFT)	78	6,621	68,075
Total Other Deposits	333	1,114	138,974	Unclassified	1,278	4,510	246,683
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,660	31,996	656,186
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,217	189,794	10,923,099	Total Federal Reserve Account	7,547	228,161	11,125,755
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 11,217	\$ 189,794	\$ 10,923,099	Total Withdrawals (excluding transfers)	\$ 7,547	\$ 228,161	\$ 11,125,755
				Net Change in Operating Cash Balance	\$ 3,670	\$ -38,367	\$ -202,656

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Friday, August 4, 2017

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 107,000	\$ 5,369,922
Regular Series	\$ 0	\$ 116,996	\$ 5,327,884	Notes	0	0	1,558,595
Cash Management Series	0	20,000	183,027	Bonds	0	0	34,350
Notes	0	0	1,702,657	Federal Financing Bank	0	0	1,567
Bonds	0	0	158,882	Nonmarketable:			
Inflation-Protected Securities Increment	37	145	21,695	United States Savings Securities	37	367	10,803
Federal Financing Bank	0	0	0	Government Account Series	198,316	848,893	66,453,421
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	11	842	Foreign Series	0	0	0
Interest Increment	1	448	5,136	State and Local Series	0	2,912	72,358
Government Account Series	198,261	821,660	66,327,527	Other	748	3,412	207,099
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	45,036				
Other	744	3,444	207,012				
Total Issues	\$ 199,045	\$ 962,703	\$ 73,979,697	Total Redemptions	\$ 199,101	\$ 962,585	\$ 73,708,115
				Net Change in Public Debt Outstanding	\$ -55	\$ 118	\$ 271,582

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 199,045	\$ 962,703	\$ 73,979,697
Premium on New Issues	0	0	1,649
Discount on New Issues:			
Bills (-)	0	337	11,784
Bonds and Notes (-)	0	0	8,681
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	198,261	821,660	66,327,527
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	448	5,136
Inflation-Protected Securities Increment	37	145	20,971
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 746	\$ 140,114	\$ 7,607,247
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 199,101	\$ 962,585	\$ 73,708,115
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,567
Government Account Transactions (-)	198,316	848,893	66,452,740
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 785	\$ 113,691	\$ 7,253,809

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,397,066	\$ 14,398,481	\$ 14,360,944	\$ 14,173,424
Intragovernmental Holdings	5,447,961	5,446,602	5,483,965	5,400,021
Total Public Debt				
Outstanding	19,845,027	19,845,083	19,844,909	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,341	24,397	24,223	21,483
Federal Financing Bank	11,457	11,457	11,457	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,808,747	\$ 19,808,747	\$ 19,808,747	\$ 19,538,456
Statutory Debt Limit	\$ 19,808,772	\$ 19,808,772	\$ 19,808,772	*

*Statutory debt limit temporarily suspended through March 15, 2017

As of March 16, 2017 the debt limit was increased to \$19,808,772,381,624.74.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,808	\$ 40,816	\$ 2,053,498
Individual Income Taxes	75	350	114,480
Railroad Retirement Taxes	26	47	5,065
Excise Taxes	38	191	66,389
Corporation Income Taxes	42	165	256,913
Federal Unemployment Taxes	3	21	8,351
Estate and Gift Taxes & Misc IRS Rcpts.	1	13	2,497
Total	\$ 8,993	\$ 41,603	\$ 2,507,192
Cash Federal Tax Deposits:			
Direct	\$ 81	\$ 386	\$ 26,968
Through Depositories	8,893	38,120	2,393,966
Total Cash FTD's	\$ 8,974	\$ 38,506	\$ 2,420,934
Inter-agency Transfers	19	3,096	86,259
Total	\$ 8,993	\$ 41,603	\$ 2,507,192

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 8	\$ 163	\$ 32,820
IRS Tax Refunds Business (EFT)	63	176	19,461
IRS Tax Refunds Individual (Checks)	464	595	63,705
IRS Tax Refunds Individual (EFT)	25	480	261,596